

Five Year Financial Recap

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Current Expense Recap				
2006	2007	2008	2009	2010

ER&R Interfund Loan Proceeds	-	-	-	2,000,000	-
April Current Expense Cash	\$3,071,476	\$2,297,727	\$2,146,366	\$3,023,289	\$4,273,764
Adopted Budget on December 31st	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>91,423</u>	<u>637,587</u>	<u>57,650</u>	<u>(1,003,298)</u>	-
Total Budget including Supplementals	\$29,318,152	\$30,992,971	\$30,761,224	\$27,801,316	\$26,364,294
Budgeted Beginning Fund Balance	5,024,000	3,465,223	2,540,041	1,969,903	2,500,000
Budgeted Ending Fund Balance	2,699,046	2,834,042	2,007,785	2,190,562	2,948,078
Revenues thru April of each year	\$7,941,987	\$8,718,035	\$8,730,028	\$8,535,519	\$8,735,653
Percentage of Budget Received	33%	32%	31%	33%	37%
Expenses thru April of each year	\$8,099,870	\$8,223,458	\$7,729,019	\$7,407,337	\$7,049,249
Percentage of Budget Spent	30%	29%	27%	29%	30%

Current Expense Funds Transferred Out to Special Funds Recap:

	2007 Transfers	2008 Transfers	2009 Transfers	2010 Transfers
Transfer to Employee Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to 911 MACECOM /orig budgeted as a Transfer Out	-	-	-	-
Transfer to Cumulative Reserve Fund	85,000	-	-	-
Transfer to Other Special Funds	100,511	-	-	17,746
Transfer to Reserve Legal Fund	25,000	-	-	-
Transfer to Accrued Leave Reserve Fund	-	-	-	-
Transfer to Public Health Fund	-	<u>303,785</u>	-	<u>217,129</u>
Total Transfers from Current Expense Fund	\$213,511	\$307,285	\$1,500	\$235,375

Some of Our Special Funds Cash & Investment Balances

	4/30/2006	4/30/2007	4/30/2008	4/30/2009	4/30/2010
Rural County Sales & Use Tax Fund (.09)	\$1,745,159	\$1,966,483	\$1,338,991	\$1,320,313	\$1,393,487
County Roads Fund	6,526,775	3,811,907	3,414,659	5,534,625	5,063,000
Community Support Services Fund	210,929	376,257	612,474	766,189	680,677
Reserve for Technology Fund	301,629	405,453	224,750	284,721	112,970
Cumulative Reserve/Insurance Fund	245,549	276,614	196,495	177,692	135,970
Reserve Legal #2 Fund	161,050	186,486	192,593	191,277	50,118
Reserve for Accrued Leave Fund	1,009,041	1,013,305	723,348	475,168	231,760
Public Health Fund	110,872	206,284	300,737	176,541	384,347
Lodging (Motel/Hotel) Tax Fund	344,520	420,601	370,694	278,743	305,007
Capital Improvement / Reet 1 Fund	1,087,233	1,330,830	1,996,290	2,120,097	1,500,895
Capital Improvement / Reet 2 Fund	1,233,569	1,844,794	1,796,946	1,791,038	1,768,863
Unemployment Fund	<u>291,061</u>	<u>340,583</u>	<u>358,023</u>	<u>232,111</u>	<u>241,296</u>
Total	\$13,267,387	\$12,179,597	\$11,526,000	\$13,348,515	\$11,868,390

April 2006 through April 2010 Comparisons